

## 0855 California Gambling Control Commission

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0367 Indian Gaming Special Distribution Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$191,706	\$136,429	\$117,239
Prior year adjustments	1,060	-	-
Adjusted Beginning Balance	\$192,766	\$136,429	\$117,239
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	41	40	40
125800 Renewal Fees	33	32	32
142500 Miscellaneous Services to the Public	748	748	748
150300 Income From Surplus Money Investments	3,334	3,334	3,334
162000 Tribal Gaming Revenues	44,355	40,980	40,980
Transfers and Other Adjustments:			
FO3132 From Charity Bingo Mitigation Fund per Item 0855-111-3132, Budget Act of 2010	-	-	3,467
TO0366 To Indian Gaming Revenue Share Trust Fund per Item 0855-001-0367, Budget Acts	-39,200	-33,700	-50,000
TO3132 To Charity Bingo Mitigation Fund loan per Chapter 748, Statutes of 2008	-5,000	-	-
Total Revenues, Transfers, and Other Adjustments	\$4,311	\$11,434	-\$1,399
Total Resources	\$197,077	\$147,863	\$115,840
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0820 Department of Justice (State Operations)	14,901	14,060	14,146
0840 State Controller (State Operations)	-	23	57
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State Operations	7,889	8,102	8,477
Local Assistance	29,902	98	-
4200 Department of Alcohol and Drug Programs			
State Operations	3,870	4,165	4,484
Local Assistance	4,000	4,000	4,000
8380 Department of Personnel Administration (State Operations)	85	176	-
8880 Financial Information System for California (State Operations)	-	-	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1	-	-
Total Expenditures and Expenditure Adjustments	\$60,648	\$30,624	\$31,182
FUND BALANCE	\$136,429	\$117,239	\$84,658
Reserve for economic uncertainties	136,429	117,239	84,658
<b>0567 Gambling Control Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$15,207	\$7,985	\$10,285
Prior year adjustments	-292	-	-
Adjusted Beginning Balance	\$14,915	\$7,985	\$10,285
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	10,740	11,167	11,167
125700 Other Regulatory Licenses and Permits	387	423	423
125800 Renewal Fees	639	422	422
125900 Delinquent Fees	19	19	19
142500 Miscellaneous Services to the Public	595	639	639
150300 Income From Surplus Money Investments	215	318	318
161400 Miscellaneous Revenue	-	2	2
Transfers and Other Adjustments:			

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
TO0001 To General Fund Loan per Item 0855-011-0567, Budget Act of 2008	-10,000	-	-
TO3131 To California Bingo Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	-	-457	-769
TO3131 To California Bingo Fund Loan per Chapter 748, Statutes of 2008	-500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,095</u>	<u>\$12,533</u>	<u>\$12,221</u>
Total Resources	\$17,010	\$20,518	\$22,506
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0820 Department of Justice (State Operations)	6,317	7,266	7,603
0840 State Controller (State Operations)	6	8	20
0855 California Gambling Control Commission (State Operations)	2,702	2,959	3,136
8880 Financial Information System for California (State Operations)	-	-	7
Total Expenditures and Expenditure Adjustments	<u>\$9,025</u>	<u>\$10,233</u>	<u>\$10,766</u>
FUND BALANCE	\$7,985	\$10,285	\$11,740
Reserve for economic uncertainties	7,985	10,285	11,740
<b>3131 California Bingo Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$336	\$128
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$20	46	46
Transfers and Other Adjustments:			
FO0567 From Gambling Control Fund Loan per Provision 1 of Item 0855-001-0567, Budget Acts	-	457	769
FO0567 From Gambling Control Fund Loan per Chapter 748, Statutes of 2008	500	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$520</u>	<u>\$503</u>	<u>\$815</u>
Total Resources	\$520	\$839	\$943
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0855 California Gambling Control Commission (State Operations)	184	711	769
Total Expenditures and Expenditure Adjustments	<u>\$184</u>	<u>\$711</u>	<u>\$769</u>
FUND BALANCE	\$336	\$128	\$174
Reserve for economic uncertainties	336	128	174
<b>3132 Charity Bingo Mitigation Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	\$3,467	\$3,467
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0367 From Indian Gaming Special Distribution Fund loan per Chapter 748, Statutes of 2008	\$5,000	-	-
TO0367 To Indian Gaming Special Distribution Fund per Item 0855-111-3132, Budget Act of 2010	-	-	-3,467
Total Revenues, Transfers, and Other Adjustments	<u>\$5,000</u>	<u>-</u>	<u>-\$3,467</u>
Total Resources	\$5,000	\$3,467	-
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0855 California Gambling Control Commission (Local Assistance)	1,533	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,533</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$3,467	\$3,467	-
Reserve for economic uncertainties	3,467	3,467	-

\* Dollars in thousands, except in Salary Range.